

FIRST EAGLE BANK

	Disbursement Date 09/17/2010	RSSD (Holding Company) 1492956	Number of Insured Depository Institutions 1		
Selected balance and off-balance sheet items	2015 \$ millions	2016 \$ millions	%chg from prev		
Assets	\$479	\$473	-1.1%		
Loans	\$364	\$348	-4.5%		
Construction & development	\$86	\$70	-19.0%		
Closed-end 1-4 family residential	\$81	\$87	7.8%		
Home equity	\$25	\$24	-2.2%		
Credit card	\$0	\$0			
Other consumer	\$0	\$0	16.7%		
Commercial & Industrial	\$4	\$3	-19.7%		
Commercial real estate	\$69	\$76	10.1%		
Unused commitments	\$66	\$60	-8.2%		
Securitization outstanding principal	\$0	\$0			
Mortgage-backed securities (GSE and private issue)	\$4	\$6	56.4%		
Asset-backed securities	\$0	\$0	25.3%		
Other securities	\$93	\$102	9.8%		
Cash & balances due	\$5	\$4	-21.2%		
Residential mortgage originations					
Closed-end mortgage originated for sale (quarter)	\$0	\$0			
Open-end HELOC originated for sale (quarter)	\$0	\$0			
Closed-end mortgage originations sold (quarter)	\$0	\$0			
Open-end HELOC originations sold (quarter)	\$0	\$0			
Liabilities	\$411	\$403	-1.9%		
Deposits	\$364	\$373	2.3%		
Total other borrowings	\$39	\$25	-35.7%		
FHLB advances	\$27	\$21	-24.8%		
Equity					
Equity capital at quarter end	\$68	\$70	3.4%		
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA		
Performance Ratios					
Tier 1 leverage ratio	13.7%	14.0%	--		
Tier 1 risk based capital ratio	17.7%	18.4%	--		
Total risk based capital ratio	19.0%	19.7%	--		
Return on equity ¹	16.8%	16.0%	--		
Return on assets ¹	2.3%	2.3%	--		
Net interest margin ¹	4.2%	4.1%	--		
Coverage ratio {(ALLL+Alloc transfer risk)/Noncurrent loans}}	5784.1%	4036.4%	--		
Loss provision to net charge-offs (qtr)	-1440.0%	-1440.0%	--		
Net charge-offs to average loans and leases ¹	0.0%	0.0%	--		
¹ Quarterly, annualized.					
	Noncurrent Loans		Gross Charge-Offs		
Asset Quality (% of Total Loan Type)	2015	2016	2015	2016	
Construction & development	0.0%	0.0%	0.0%	0.0%	--
Closed-end 1-4 family residential	0.2%	0.0%	0.0%	0.0%	--
Home equity	0.0%	0.7%	0.0%	0.0%	--
Credit card	0.0%	0.0%	0.0%	0.0%	--
Other consumer	0.0%	0.0%	0.0%	0.0%	--
Commercial & Industrial	0.0%	0.0%	0.0%	0.0%	--
Commercial real estate	0.0%	0.0%	0.0%	0.0%	--
Total loans	0.0%	0.0%	0.0%	0.0%	--